

**THE NORTH EAST RELIGIOUS LEARNING  
RESOURCES CENTRE LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2013**

REGISTERED NUMBER - 3188730

**Essell**  
ACCOUNTANTS  
MANAGEMENT &  
TAX CONSULTANTS

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Ref ACR/2267

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**THE NORTH EAST RELIGIOUS LEARNING  
RESOURCES CENTRE LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2013**

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The Appendix do not form part of the Statutory Financial Statements

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Ref ACR/2267

**Legal and Administrative Information for the Year Ended 31 March 2013**

**Constitution**

The North East Religious Learning Resources Centre Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association Company Number 3188730 (England and Wales), Charity Number 1055285

**Directors and Trustees**

The Directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees

The trustees serving during the year and since the year end were as follows

Revd Canon Sheila Bamber - Chairperson  
Miss Lesley Richardson (resigned 18/10/12)  
Revd Dorothy Robinson  
Mr Denis Haley  
Mrs Isobel Short  
Revd Prof Jeffrey Astley  
Mrs Joanne Mcshane

Mrs Ann Casson  
Mrs Jane Ackroyd (resigned 18/10/12)  
Canon Stephen Cherry  
Mr Graham Barnard  
Revd Canon Cathy Rowling  
Mr Jeremy Fitt  
Revd Dr David Bryan

Trustees are appointed according to the Memorandum and Articles of Association and are ex-officio representatives, or nominees, of the following bodies The North of England Institute for Christian Education, the Durham Diocesan Board of Education, the Newcastle Diocesan Board of Education, the North East Occumenical Course and the Bishop's Council of the Diocese of Newcastle In addition up to four members may be co-opted by the Board of whom one shall be a practising Anglican communicant and one from another Christian Denomination

**Registered Office**

Carter House, Pelaw, Leazes Lane, Durham, DH1 1TB

**Independent Examiner**

Alex Robinson, Essell Accountants, 29 Howard Street, North Shields, Tyne and Wear, NE30 1AR

**Bankers**

National Westminster Bank plc, 12 Market Place, Durham, DH1 3NG

**Report of the Trustees for the Year Ended 31 March 2013**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2013

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities

**Objects of the Charity**

The principal activity of the company is the provision of the promotion of the charitable object as laid out in the memorandum and Articles of Association (1996). The advancement of religious education in the North East of England through the establishment and maintenance of resources centres, the provision of advice, guidance and assistance, the provision of courses, seminars and training

**Investment Powers**

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Trustees see fit

**Related Parties**

The charity has a very close relationship with St Hild and St Bede which provides funding to enable the charity to carry out its charitable objectives

**Financial Review**

2013 showed an overall deficit of £3,706 compared to a deficit of £10,151 in 2012

**Achievements and Performance**

During this financial year the North East Religious Learning Resources Centre has continued to support, promote and develop religious learning in the region via partnerships with schools, churches, faith and non-faith based organisations, institutions, groups and individuals. Investment ensured that the resources collections at both the Durham and the Percy Main sites were expanded and exploited effectively. Membership was constant with approximately 1,100 members as of the 31st March 2013. Training was offered through a variety of different means including the Events, Courses and Training Programme and through sessions led by the Director for regional and national groups

**Health and Safety**

In accordance with the provision of the Health and Safety at Work Act 1974, the company has been aware of its legal responsibilities for carrying out an appropriate policy

**Risk Statement**

The management committee has conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate these risks

**Report of the Trustees for the Year Ended 31 March 2013**

**Reserve Policy**

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be equivalent to between six and twelve months of the resources expended. At this level the Trustees feel they would be able to continue the current activities in the event of a drop in funding.

**Statements of Trustees Responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners**

The independent examiner, Alex Robinson will be proposed for re-appointing in accordance with Section 485 of the Companies Act 2006.

In preparing this report, the trustees have taken advantage of special examinations applicable to small companies conferred by Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD .**

Trustee



Revd Dr David Bryan

Date

17 04 13

**TO THE TRUSTEES OF THE NORTH EAST RELIGIOUS LEARNING RESOURCES CENTRE LIMITED**

I report on the accounts of the Trust for the year ended 31 March 2013 which are set out on pages 5 - 12

**Respective Responsibilities of the Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Direction given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

**Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the trustee's and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. The report is limited to those matters set out in the statement below

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act, and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Alex Robinson FCCA  
Essell Accountants  
29 Howard Street, North Shields  
Date

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2013

	<u>Notes</u>	<u>General Fund</u> £	<u>Designated Fund</u> £	<u>Total 2013</u> £	<u>Total 2012</u> £
<b><u>Incoming Resources</u></b>					
<b>Incoming Resources from Generated Funds</b>					
Voluntary Income					
Grant Received from					
St Hild and Bede		100,000	0	100,000	96,500
Other Grants		15,500	0	15,500	677
Church Institute		2,558	0	2,558	1,324
		<u>118,058</u>	<u>0</u>	<u>118,058</u>	<u>98,500</u>
Activates for generating funds					
Retail Sales - Books		10,216	0	10,216	6,928
- Cards		61	0	61	657
- Others		125	0	125	144
		<u>10,402</u>	<u>0</u>	<u>10,402</u>	<u>7,729</u>
Investment Income					
Bank Interest		85	0	85	138
		<u>128,545</u>	<u>0</u>	<u>128,545</u>	<u>106,367</u>
<b><u>Incoming Resources from Charitable Activities</u></b>	2	<u>18,440</u>	<u>0</u>	<u>18,440</u>	<u>16,246</u>
<b><u>Total Incoming Resources</u></b>		<u>146,986</u>	<u>0</u>	<u>146,986</u>	<u>122,613</u>
<b><u>Resources Expended</u></b>					
Costs of Generating Funds					
Fundraising Trading Costs of Goods Sold and Other Costs	3	<u>10,243</u>	<u>0</u>	<u>10,243</u>	<u>7,227</u>
Charitable Activities	4	<u>118,170</u>	<u>0</u>	<u>118,170</u>	<u>110,790</u>
Governance Costs	5	<u>22,278</u>	<u>0</u>	<u>22,278</u>	<u>14,747</u>
<b><u>Total Resources Expended</u></b>		<u>150,692</u>	<u>0</u>	<u>150,692</u>	<u>132,764</u>
<b><u>Net Incoming / (Outgoing) Resources for the Year</u></b>		<u>(3,706)</u>	<u>0</u>	<u>(3,706)</u>	<u>(10,152)</u>
<b><u>Balance as at 31st March 2012</u></b>		<u>340,125</u>	<u>0</u>	<u>340,125</u>	<u>350,277</u>
<b><u>Balance as at 31st March 2013</u></b>		<u>336,419</u>	<u>0</u>	<u>336,419</u>	<u>340,125</u>

These notes form part of these financial statements

**BALANCE SHEET AS AT  
31 MARCH 2013**

	2013	2012
	£	£
<b>FIXED ASSETS</b>		
Tangible Assets (Note 9)	245,826	247,915
<b>CURRENT ASSETS</b>		
CBF Deposit Fund (Note 10)	61,189	63,172
Debtors (Note 11)	29,639	27,545
Cash at Bank and in Hand	13,836	7,522
	<u>104,664</u>	<u>98,239</u>
<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>1,633</u>	<u>1,522</u>
<b>NET CURRENT ASSETS</b>	103,031	96,717
<b>NET ASSETS</b>	<u>348,858</u>	<u>344,632</u>
<b>CAPITAL AND RESERVES</b>		
Accumulated Fund (Note 14)	336,419	340,125
Revaluation Reserve (Note 15)	12,439	4,507
	<u>348,858</u>	<u>344,632</u>

For the year ended 31 March 2013, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477(2) of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

Balance Sheet continues on page 4



**BALANCE SHEET AS AT  
31 MARCH 2013**

(Continued)

The Directors acknowledge their responsibilities for -

1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities

In the Directors' opinion the Company is entitled to the exemptions as a small company

Approved by the Board

Revd Dr David Bryan



Trustee

Date

17 Oct 13

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2013

	Notes	31.03.13 £	31 03.12 £
Net Cash Inflow / (Outflow) from Charitable Activities	1	(3,601)	(12,759)
Add Transferred from Deposit Account		10,000	0
Less Capital Expenditure during Period		0	0
Less Investment Income Received		<u>(85)</u>	<u>(138)</u>
Increase / (Decrease) in Cash in Period		<u>6,314</u>	<u>(12,897)</u>

1. Reconciliation of Operating Surplus / (Deficit) to Net Cash Outflow from Charitable Activities

	31 03.13 £	31 03 12 £
Operating Surplus / (Deficit)	(3,706)	(10,151)
Add Depreciation	2,089	1,019
Decrease / (Increase) in Receivables	(2,094)	(3,168)
(Decrease) / Increase in Creditors	<u>111</u>	<u>(458)</u>
	<u>106</u>	<u>(2,608)</u>
Net Cash Inflow / (Outflow) from Charitable Activities	<u>(3,601)</u>	<u>(12,759)</u>

2 Analysis of Changes in Net Funds

	31.03.13	31.03.12
Cash at Bank and In Hand as at 31 March 2012	7,522	20,418
Cash Flow	<u>6,314</u>	<u>(12,897)</u>
Cash at Bank and In Hand as at 31 March 2013	<u>13,836</u>	<u>7,521</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows:

**Financial Reporting Standard Number 1**

Exemption has not been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company as it is seen as enhancing the information provided by the financial statements.

**Incoming Resources**

Incoming Resources represents grants, sales and other work done during the year. It is prepared on an accrual basis.

**Tangible Fixed Assets**

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Computer	- 33% Reducing Balance
Fixtures and Fittings	- 10% Reducing Balance

The Trustees consider that the useful economic lives of the religious books are in excess of fifty years and that the recoverable amount on these books would be no lower than cost price. As a consequence any depreciation charged and accumulated would not be material to the accounts. In accordance with FRS 15, annual impairment reviews are undertaken to confirm that there is no change to the anticipated economic lives of these assets. New books purchased are charged directly to the SOFA, such that the value of books held remains constant.

Where assets are purchased with funds given for that specific purpose the Trustees may elect that the asset is written off in full in the year of acquisition in order to match expenditure with income.

**Pension Costs**

The charity contributes to the Teacher's Pension Scheme and the Church of England Defined Contributions Scheme, part of the Church Workers Pension Fund.

**Fund Accounting**

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Fund</u> £	<u>Total</u> <u>2013</u> £	<u>Total</u> <u>2012</u> £
Artefact and Topic Boxes	230	0	230	198
Godly Playbox	153	0	153	113
Membership	16,500	0	16,500	13,575
Book Fines	1,304	0	1,304	1,827
Course Fees and Training	0	0	0	0
Sundry Income	254	0	254	534
	<u>18,440</u>	<u>0</u>	<u>18,440</u>	<u>16,246</u>

3 COSTS OF GENERATING FUNDS - FUNDRAISING TRADING· COSTS OF GOODS SOLD  
AND OTHER COSTS

	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Fund</u> £	<u>Total</u> <u>2013</u> £	<u>Total</u> <u>2012</u> £
Advertising and Marketing	376	0	376	1,552
Cost of Retail Sales	9,867	0	9,867	5,675
	<u>10,243</u>	<u>0</u>	<u>10,243</u>	<u>7,227</u>

4 CHARITABLE ACTIVITIES

	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Fund</u> £	<u>Total</u> <u>2013</u> £	<u>Total</u> <u>2012</u> £
Staff Costs	88,376	0	88,376	82,916
Resources Purchased	9,649	0	9,649	9,493
Subscriptions	1,885	0	1,885	1,691
Travel and Subsistence Costs	3,170	0	3,170	3,293
Health and Safety	365	0	365	281
Insurance	2,524	0	2,524	2,055
Sundry Expenses	113	0	113	44
Office Accommodation	10,000	0	10,000	10,000
Depreciation	2,089	0	2,089	1,019
	<u>118,170</u>	<u>0</u>	<u>118,170</u>	<u>110,790</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

5. GOVERNANCE COSTS

	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Fund</u> £	<u>Total</u> <u>2013</u> £	<u>Total</u> <u>2012</u> £
Telephone	2,320	0	2,320	1,562
Postage	640	0	640	678
Stationery	618	0	618	696
Photocopying	335	0	335	444
Repairs and Maintenance	136	0	136	73
Computer	5,186	0	5,186	5,193
Independent Examiner	744	0	744	744
Business Review Costs	12,299	0	12,299	5,356
	<u>22,278</u>	<u>0</u>	<u>22,278</u>	<u>14,747</u>

6. STAFF COSTS

	<u>Total</u> <u>2013</u> £	<u>Total</u> <u>2012</u> £
Wages and Salaries	68,881	67,676
Net Social Security Costs	6,376	6,349
Pension Contributions	7,659	7,736
	<u>82,916</u>	<u>81,761</u>
The average weekly number of employees during the year was	<u>8</u>	<u>8</u>

No Employee received remuneration amounting to more than £60,000 in either year

Mr Haley received remuneration for being treasurer during the year

Other Trustees received no remuneration and were not reimbursed for any of their expenses in either year

7 NET OUTGOING RESOURCES

The Net Outgoing Resources are stated after charging	<u>Total</u> <u>2013</u> £	<u>Total</u> <u>2012</u> £
Independent Examiner	<u>744</u>	<u>744</u>

8. TAXATION

No liability to UK Corporation Tax arose on activities for the period ended 31 March 2013

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013**

(Continued)

**9 TANGIBLE FIXED ASSETS**

	Computer £	Other Equipment £	Books £	Total £
<b>COST</b>				
As at 1 April 2012	42,581	35,374	239,460	317,415
Additions in the Year	0	0	0	0
Disposals in the Year	0	0	0	0
As at 31 March 2013	<u>42,581</u>	<u>35,374</u>	<u>239,460</u>	<u>317,415</u>
<b>DEPRECIATION</b>				
As at 1 April 2012	42,374	27,126	0	69,500
Disposals in the Year	0	0	0	0
Charge for the Year	208	1,881	0	2,089
As at 31 March 2013	<u>42,581</u>	<u>29,008</u>	<u>0</u>	<u>71,589</u>
<b>NET BOOK VALUE</b>				
As at 31 March 2013	<u>0</u>	<u>6,366</u>	<u>239,460</u>	<u>245,826</u>
As at 1 April 2012	<u>208</u>	<u>8,248</u>	<u>239,460</u>	<u>247,915</u>

**10 INVESTMENT ACCOUNT**

	2013 £	2012 £
Central Board of Finance Deposit Account	8,750	18,665
CCLA Investment Fund at valuation	<u>52,439</u>	<u>44,507</u>
	<u>61,189</u>	<u>63,172</u>

**11 DEBTORS**

	2013 £	2012 £
Amounts falling due within one year		
St Hild and St Bede	25,000	24,125
Other Debtors	1,135	0
Prepayments	3,504	3,420
	<u>29,639</u>	<u>27,545</u>

**12 CHARITABLE STATUS**

The North East Religious Learning Resources Centre Limited is a Registered Charity (1055285)

**13 SHARE CAPITAL**

The North East Religious Learning Resources Centre Limited is a company limited by guarantee

**14 RECONCILIATION OF MOVEMENTS IN RESERVES**

	2013 £	2012 £
Accumulated Fund at 1 April 2012	340,125	350,277
Surplus / (Deficit) for the Financial Period	<u>(3,706)</u>	<u>(10,151)</u>
Accumulated Fund at 31 March 2013	<u>336,419</u>	<u>340,125</u>

**15 REVALUATION RESERVE**

The revaluation reserve shows the movement in value over the year of the CCLA investment fund

## FINANCIAL SCHEDULE SHOWING ACTUAL RESULTS AND PROJECTION.

Headings	FINANCIAL YEARS – ACTUAL						Project 2013/14 £'s
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	
	£'s	£'s	£'s	£'s	£'s	£'s	
<b>INCOME:</b>							
Hild / Bede Grant,							
a) Projected							
b) Actual	85000	88500	91000	94000	96500	115000	103000
<b>EXPENDITURE:</b>							
Direct Charitable Expenditure							
c) Salaries	73646	75713	81164	81761	82916	88376	90800
d) Travel/Training etc	4297	2973	3521	3651	3574	3535	3700
e) Rental Accommodation	9553	10065	10000	10000	10000	10000	10000
f) R C Books and Subscriptions	7650	6482	8055	4404	9020	9577	9000
g) Marketing		1064	1206	300	305	352	400
<b>TOTAL</b>	<b>95146</b>	<b>96297</b>	<b>103946</b>	<b>100116</b>	<b>105815</b>	<b>111840</b>	<b>113900</b>
Management and Administration							
h) Telephones	1516	1402	1324	1545	1562	2320	2500
i) Postage	1107	563	809	931	678	640	800
j) Stationery	396	861	1295	887	696	618	700
k) Computers	7122	8414	8066	7399	5193	5186	6000
l) Insurance	1554	1655	1732	1928	2055	2524	2700
m) Independent Examiner	792	702	705	780	744	744	750
n) Repairs and Renewals	0	0	0	0	73	136	0
o) Professional Fees	0	0	575	0	0	0	0
p) Depreciation	2924	4621	1381	1214	1019	2089	2000
q) Sundries	89	96	41	127	44	113	100
r) Business Review Costs					5356	11555	5000
<b>TOTAL:</b>	<b>15500</b>	<b>18314</b>	<b>15928</b>	<b>14811</b>	<b>17420</b>	<b>25925</b>	<b>20550</b>
<b>TOTAL EXPENDITURE:</b>	<b>110646</b>	<b>114611</b>	<b>119874</b>	<b>114927</b>	<b>123235</b>	<b>137765</b>	<b>134450</b>
Under / (Over) Expenditure on Grant	(25646)	(26111)	(28874)	(20927)	(26735)	(22765)	(31450)
Add: R. C. Income Generation:	22323	28759	23839	19325	16584	19059	25000
<b>Total Under / (Over) Expenditure:</b>	<b>(3323)</b>	<b>2648</b>	<b>(5035)</b>	<b>(1602)</b>	<b>(10151)</b>	<b>(3706)</b>	<b>(6450)</b>
<b>Cash Balance - End of Year,</b>	<b>75084</b>	<b>82361</b>	<b>79185</b>	<b>81727</b>	<b>70694</b>	<b>75025</b>	<b>70000</b>

## DETAILS OF RESOURCES CENTRE INCOME GENERATION.

	2007/08		2008/09		2009/10		2010/11		2011/12		2012/13	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>1) Membership</b>	15550		14860		15449		13893		13575		16500	
Less Advertising Costs	688		667		860		90		1248		24	
		14862		14193		14589		13803		12327		16476
<b>2) Retail Sales</b>	5686		10044		9084		8562		7729		10402	
Less Cost of Sales	5260		7648		7963		4801		5675		9867	
		426		2396		1121		3761		2054		535
<b>3) Book Fines</b>		3489		3464		3025		2413		1827		1304
<b>4) Artifact Boxes Rental</b>	355		455		354		263		198		230	
Less Cost of Maint	0		0		0		59		398		615	
		355		455		354		204		-200		-385
<b>5) Godly Playbox</b>	151		255		160		205		113		153	
Less Cost of Maint	0		0		0		56		75		167	
		151		255		160		149		38		-14
<b>6) Photocopying Charges</b>	52		44		39		38		40		85	
Less Cost	326		153		275		385		444		335	
		-274		-109		-236		-347		-404		-250
<b>7) Courses and Training</b>	270		2656		1317		0		100		0	
Less Cost	210		63		0		0		0		0	
		60		2593		1317		0		100		0
<b>8) Postage Received</b>		48		43		35		60		52		102
<b>9) Holocaust Memorial Exhib.</b>							1789				0	
Less Rental Fees							100		50		0	
		0		0		0	-1689		50		0	
<b>10) Missc. Income</b>		219		523		151		827		292		68
<b>11) Bank Interest</b>		2987		2720		514		133		138		85
<b>12) Donations / Grants</b>	1509		3593		8781		1307		2001		3058	
Less Spend	1509		1367		5972		1296		1691		1920	
		0		2226		2809		11		310		1138
<b>13) Website</b>		0		0		0		0		0		0
<b>TOTAL AMOUNT:</b>		<u>22323</u>		<u>28759</u>		<u>23839</u>		<u>19325</u>		<u>16584</u>		<u>19059</u>